



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LUNN, TODD
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Amended 2008 Post-General Election Report 1

Election Cycle: 2007-2008
Date Filed: December 1, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,657.56
Total Cash Receipts this Reporting Period:	\$1,977.36
Total Cash Disbursements this Reporting Period:	\$748.85
Cash Balance at End of Reporting Period:	\$2,886.07

Report ID: 50743

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,968.12	\$0.00	\$1,968.12	\$37,919.61
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$9.24	\$0.00	\$9.24	\$249.48
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,977.36	\$0.00	\$1,977.36	\$38,169.09

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$181.17	\$0.00	\$181.17	\$26,588.09
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$390.00
Contributions to Other Committees	E3	\$390.00	\$0.00	\$390.00	\$6,350.00
Other Expenses	E4	\$177.68	\$0.00	\$177.68	\$6,362.90
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$748.85	\$0.00	\$748.85	\$39,690.99
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$748.85			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Tempe Firefighters	10/28/2008	\$651.42	\$37,385.64
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	11/05/2008	\$660.66	\$37,385.64
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	11/19/2008	\$656.04	\$37,385.64
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Total of Individual Contributions			\$1,968.12	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,968.12	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	10/17/2008	\$9.24	\$249.48
Address:		Cash	
Total of Small Contributions		\$9.24	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$9.24	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>VERIZON WIRELESS</div> </div> <div> <div>Address:</div> <div>PO Box 96088, , Bellevue, WA 98009</div> </div> <div> <div>Category:</div> <div>Miscellaneous - Other</div> </div> <div> <div>Memo:</div> <div>internet</div> </div>	11/10/2008	<div>\$181.17</div> <div>Cash</div>	\$2,429.19
Total of Operating Expenses		\$181.17	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$181.17	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Pam Petty for Maricopa Colleges	11/03/2008	\$390.00	\$390.00
Address:	7031 N Barbados Pl, Phoenix, AZ 85021		Cash	
Total of Contributions to Other Committees			\$390.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$390.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	KONA GRILL	10/17/2008	\$45.18	\$116.17
Address:	SCOTTSDALE FASHION SQUARE, SCOTTSDALE, AZ 85200		Cash	
Memo:	Cocktails			
Name:	MASTROS STEAK HOUSE	10/20/2008	\$100.00	\$611.35
Address:	PINNACLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
Memo:	cocktails			
Name:	Finnigans wake	11/13/2008	\$32.50	\$32.50
Address:	pittsburg, Pittsburg, Pa 00000		Cash	
Memo:	Cocktails			
Total of Other Expenses			\$177.68	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$177.68	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/19/2007	\$158.84
House of Tricks		
Original Amount of Debt: \$158.84		
Original Transaction Date: 12/19/2007		
Debt Balance at End of Reporting Period		\$158.84
Outstanding Debt Balance at Beginning of Period	01/14/2008	\$100.04
OREGANOS PIZZA		
Original Amount of Debt: \$100.04		
Original Transaction Date: 01/14/2008		
Debt Balance at End of Reporting Period		\$100.04
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$228.97
MASTROS STEAK HOUSE		
Original Amount of Debt: \$228.97		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$228.97
Outstanding Debt Balance at Beginning of Period	01/16/2008	\$34.60
OREGANOS PIZZA		
Original Amount of Debt: \$34.60		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$34.60
Outstanding Debt Balance at Beginning of Period	01/30/2008	\$54.21
CAFFE BOA		
Original Amount of Debt: \$54.21		
Original Transaction Date: 01/30/2008		
Debt Balance at End of Reporting Period		\$54.21
Outstanding Debt Balance at Beginning of Period	02/05/2008	\$22.24
CHOMPIES		
Original Amount of Debt: \$22.24		
Original Transaction Date: 02/05/2008		
Debt Balance at End of Reporting Period		\$22.24
Outstanding Debt Balance at Beginning of Period	02/12/2008	\$40.75
CAFFE BOA		
Original Amount of Debt: \$40.75		
Original Transaction Date: 02/12/2008		
Debt Balance at End of Reporting Period		\$40.75
Outstanding Debt Balance at Beginning of Period	06/26/2008	\$31.63
Morning star Cafe		
Original Amount of Debt: \$31.63		
Original Transaction Date: 06/26/2008		
Debt Balance at End of Reporting Period		\$31.63

Total of Outstanding Debt Before Adjustments	\$671.28
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$671.28

